08-01789-cgm Doc 20929-19 Filed 12/01/21 Entered 12/01/21 18:31:12 Exhibit 17 Pg 1 of 3

EXHIBIT 17

	703 Account Monthly Cash & Investment Balances							BT Account	8 Brokerage Accounts Monthly Total Account Values (See Exhibits 15.1 - 15.8)											
Month End	703 Account Closing Ledger Balance	Overnight Sweeps	Overnight Deposits	Commercial Paper	CDs ^[1]	Treasury Bills	Total 703 Account Balance and Investments	BT Account Closing Ledger Balance	Bear Stearns 698 Account	Fidelity 043 Account	Lehman 398 Account	Lehman 152 Account	Morgan Stanley 719 Account	BONY 239 Account	Lehman 435 Account	M&T 039 Account	Total 8 Brokerage Accounts	Total 703, BT, and 8 Brokerage Accounts and Investments	Increase / (Decrease) from Previous Month	Monthly Net Customer Deposits / (Withdrawals)
11/30/1998	1,683,834	-	4,000,000	-	490,000,000	-	495,683,834	273,933	582,508,235	205,682,209	-	-	-	-	-	-	788,190,444	1,284,148,211	n/a	2,064,954
1/31/1998	27,216,446 1,671,772	-	9,000,000	-	551,000,000 595,000,000	-	588,216,446 605,671,772	708,926 816,815	561,631,631 563,529,825	205,555,278 205,398,338	-	-	-	-	-	-	767,186,908	1,356,112,280 1,375,416,750	71,964,069 19,304,469	91,215,048 17,379,456
2/28/1999	8,044,013	-	9,500,000	20,000,000	770,000,000		807,544,013	801,764	562,045,115	203,398,338	-	-		-	-	-	768,928,163 770,830,611	1,579,176,388	203,759,638	195,195,217
3/31/1999	1,227,369	-	17,000,000	125,000,000	585,000,000	-	728,227,369	825,869	565,324,396	404,573,292	-	-	-	-	-	-	969,897,688	1,698,950,926	119,774,538	141,225,726
4/30/1999	4,193,344	-	3,000,000	40,000,000	425,000,000	-	472,193,344	816,441	567,862,981	404,352,596	150,000,000	-	-	-	-	-	1,122,215,577	1,595,225,363	(103,725,563)	(96,582,349)
5/31/1999 6/30/1999	7,606,288 20,091,213	-	20,400,000 5,300,000	-	545,000,000 650,000,000	-	573,006,288 675,391,213	26,523 26,523	560,720,744 554,618,340	402,352,648 401,991,482	150,000,000	-	-	-	-	-	1,113,073,391 1,106,609,822	1,686,106,202 1,782,027,558	90,880,839 95,921,356	76,020,086 81,109,346
7/31/1999	4,248,694	-	14,600,000	-	655,000,000	-	673,848,694	26,523	554,618,340	401,755,290		-	-	-	-	-	1,106,373,630	1,780,248,847	(1,778,711)	16,013,362
8/31/1999	2,475,868	-	29,700,000	-	765,000,000	-	797,175,868	26,523	554,618,340	412,004,891	150,000,000	-	-	-	-	-	1,116,623,231	1,913,825,622	133,576,774	125,645,448
9/30/1999	1,994,342 4,279,169	-	13,100,000 11,500,000	52,000,000	915,000,000 835,000,000	-	930,094,342 902,779,169	26,523	561,912,030 563,668,915	412,517,035 412,102,913		-	-	-	-	-	1,124,429,065 1,125,771,828	2,054,549,929 2,028,550,996	140,724,308 (25,998,933)	135,953,380 (23,031,386)
11/30/1999	2,589,622	-	14,000,000	225,000,000	790,000,000	-	1,031,589,622	-	566,502,213	411,327,404		-		-	-	-	1,123,614,803	2,155,204,424	126,653,428	117,707,399
12/31/1999	2,320,237	-	10,000,000	24,000,000	755,000,000	-	791,320,237	-	551,753,445	411,010,358		-	99,250,006	-	-	-	1,407,798,995	2,199,119,232	43,914,808	53,255,377
1/31/2000	4,154,672	-	24,000,000	25 000 000	735,000,000	-	763,154,672	-	551,753,445	414,283,456		-	99,250,006	-	-	-	1,411,416,716	2,174,571,388	(24,547,844)	(25,064,266)
2/29/2000 3/31/2000	16,673,816 3,292,513	-	6,000,000	25,000,000 265,000,000	840,000,000 682,000,000	-	881,673,816 956,292,513		551,753,445 558,918,520	421,307,947 421,258,319	346,131,396 346,488,007	-	99,250,006 99,000,006	-	-	-	1,418,442,794 1,425,664,853	2,300,116,610 2,381,957,366	125,545,222 81,840,756	106,368,193 80,982,797
4/30/2000	868,099	-	8,500,000	25,000,000	565,000,000	-	599,368,099	-	561,233,555	421,258,067		-	99,000,006	-	-	-	1,427,981,724	2,027,349,823	(354,607,543)	
5/31/2000	816,347	-	12,800,000		600,000,000	-	613,616,347	-	560,698,640		353,005,355	-	81,179,985	-	-	-	1,415,822,651	2,029,438,998	2,089,175	5,698,748
6/30/2000 7/31/2000	1,919,783 3,110,708	-	8,000,000 11,000,000	50,000,000	700,000,000 580,000,000	-	759,919,783 594,110,708	-	552,560,080 552,560,080	422,048,559 426,344,547	357,404,775 357,901,210	-	81,384,985 81,384,985	-	-	-	1,413,398,399 1,418,190,822	2,173,318,182 2,012,301,530	143,879,185 (161,016,652)	138,279,565
8/31/2000	16,594,589	-	44,500,000	-	670,000,000	-	731,094,589		552,560,080	426,344,547	357,901,210	-	81,384,985	-	-	-	1,418,190,822	2,012,301,530	143,061,900	116,873,496
9/30/2000	6,785,201	-	39,500,000	175,000,000	555,000,000	-	776,285,201	-	562,558,130	435,765,153		-	81,589,985	-	-	-	1,439,078,084	2,215,363,285	59,999,854	56,007,595
10/31/2000	2,045,380	-	34,000,000	-	600,000,000	-	636,045,380	-	568,189,900	435,924,469		-	81,589,985	-	-	-	1,444,872,453	2,080,917,834	(134,445,451)	(137,425,952)
11/30/2000	3,734,855 20,493,643	-	20,000,000	105,000,000 148,000,000	170,000,000 75,000,000	-	298,734,855 271,993,643	-	560,975,450 536,818,066	390,656,300 386,650,402	366,680,449 371,006,169	-	579,732,707 578,186,906	-	-	-	1,898,044,907 1,872,661,543	2,196,779,762 2,144,655,186	(52,124,576)	153,462,567
1/31/2001	2,576,222	-	17,000,000	-	302,000,000	-	321,576,222	-	541,995,416	390,965,160		-	578,208,829	-	-	-	1,883,464,040	2,205,040,262	60,385,075	70,392,292
2/28/2001	2,119,021	-	14,500,000	-	455,000,000	-	471,619,021	-	540,703,077	394,690,927	374,715,461	-	583,966,547	-	-	-	1,894,076,013	2,365,695,033	160,654,772	146,941,083
3/31/2001	5,405,375	-	10,000,000	135,000,000	285,000,000	-	435,405,375	-	545,837,656	395,189,235		-	586,507,094	-	-	-	1,903,985,832	2,339,391,207	(26,303,826)	
4/30/2001 5/31/2001	8,860,553 2,077,905	-	25,500,000 16,000,000	22,000,000	160,000,000	-	194,360,553 249,077,905	-	546,448,829 543,935,540	375,033,519	376,620,223 381,268,154	-	586,546,649 592,593,460	-	-	-	1,884,649,220 1,893,164,503	2,079,009,773 2,142,242,408	(260,381,434) 63,232,635	(233,916,761)
6/30/2001	3,663,920	-	40,000,000	163,000,000	55,000,000	-	261,663,920	-	546,763,494	372,272,468	, , .	-	594,255,758	-	-	-	1,895,560,236	2,157,224,156	14,981,748	19,863,821
7/31/2001	5,024,437	-	13,500,000	50,000,000	-	-	68,524,437	-	543,298,974	373,771,251	383,136,464	-	594,307,130	-	-	-	1,894,513,819	1,963,038,257	(194,185,899)	(157,668,765)
8/31/2001	17,915,354	-	17,000,000	128,000,000	-	-	162,915,354	-	541,193,241		385,226,246	-	597,994,144	-	-	-	1,903,977,874	2,066,893,229	103,854,972	78,668,608
9/30/2001	16,626,422 6,704,098		26,000,000 12,000,000	60,000,000 90,000,000	-	-	102,626,422 108,704,098	-	539,510,414 429,066,410	382,153,065 343,912,672	385,188,968 386,768,412	-	600,044,941 501,639,319	-	-		1,906,897,388 1,661,386,813	2,009,523,810 1,770,090,911	(57,369,419) (239,432,899)	(53,744,538)
11/30/2001	5,641,936	-	24,000,000	10,000,000	249,000,000	-	288,641,936	-	425,366,982		287,723,676	-	501,646,946	-	-	-	1,557,326,096	1,845,968,032	75,877,121	176,323,379
12/31/2001	26,581,003	-	25,000,000	225,000,000	50,000,000	-	326,581,003	-	385,049,812	342,929,789	340,367,242	-	503,465,897	-	-	-	1,571,812,740	1,898,393,743	52,425,711	11,274,155
1/31/2002 2/28/2002	4,857,623 964,602	5,421,430	21,000,000 17,000,000	15,000,000	470,000,000 420,000,000	-	495,857,623 458,386,032	-	380,512,169 372,552,990		341,049,045 342,003,244	-	504,400,515 505,017,605	-	-	-	1,569,181,235 1,563,867,586	2,065,038,858 2,022,253,618	166,645,115 (42,785,240)	179,487,300 (42,860,121)
3/31/2002	1	2,471,565	25,000,000	47,000,000	474,000,000	-	548,471,566	-	373,065,543		337,069,833	-	505,674,043	-	-	-	1,558,937,769	2,107,409,334	85,155,716	93,223,768
4/30/2002	441,346	1,648,009	18,500,000	-	205,400,000	-	225,989,355	-	373,987,988	335,593,768	343,436,958	-	503,507,323	-	-	-	1,556,526,036	1,782,515,391	(324,893,943)	(332,575,422)
5/31/2002	91,000 2,628,891	1,374,136 4,133,618	18,000,000 45,000,000	30,000,000 261,000,000	253,000,000 55,000,000	-	302,465,136 367,762,509	-	369,120,580 369,873,596	335,816,399 293,486,334	344,287,337 330,694,804	-	504,268,509	-	-	-	1,553,492,824	1,855,957,960 1,866,741,748	73,442,570 10,783,788	78,392,587 13,139,800
6/30/2002 7/31/2002	219,539	1,674,728	14,000,000	140,000,000	55,000,000		155,894,267		371,919,108	295,486,334		-	504,924,506 505,618,466	-	-	-	1,498,979,239 1,505,808,170	1,661,702,437	(205,039,311)	(201,141,283)
8/31/2002	132,050	4,396,425	21,000,000	-	190,000,000	-	215,528,475	-	372,542,170	298,274,940		-	506,294,128	-	-	-	1,511,113,404	1,726,641,879	64,939,442	63,922,698
9/30/2002	2,636,257	9,423,133	30,000,000	202,000,000	45,000,000	-	289,059,390	-	374,101,146	303,145,406		-	507,088,777	-	-	-	1,477,871,722	1,766,931,111	40,289,232	26,802,980
10/31/2002	1,866,291 1,670,300	3,864,840 6,560,587	13,000,000	145,000,000 18,000,000	155,000,000	-	163,731,131 197,230,887		374,338,223 369,307,682		292,569,484 291,760,811	-	498,796,926 499,464,179	-	-	-	1,465,423,501 1,460,196,501	1,629,154,632 1,657,427,388	(137,776,479) 28,272,756	(115,925,008)
12/31/2002	2,401,631	21,047,564	25,000,000	200,000,000	66,000,000	-	314,449,195	-	372,993,578	229,658,251	220,083,832	-	500,026,904	-	-	-	1,322,762,566	1,637,211,761	(20,215,627)	(31,966,979)
1/31/2003	1,571,174	8,964,952	-	28,000,000	357,000,000	-	395,536,126	-	373,500,954	231,060,333	219,115,310	-	490,525,217	-	-	-	1,314,201,815	1,709,737,941	72,526,180	94,833,422
2/28/2003 3/31/2003	389,736 354,529	5,514,334 12,484,801	11,700,000	54,000,000 298,000,000	340,000,000 95,000,000	-	411,604,070 405,839,330	-	368,454,191 368,793,323	236,585,536 234,756,553		-	490,922,645 476,384,064	-	-	-	1,318,242,803	1,729,846,872	20,108,931 (22,923,169)	18,357,063 (1,425,533
4/30/2003	3,896,036	12,484,801	15,000,000	175,000,000	95,000,000	-	205,376,302		359,912,429	169,539,263		-	476,803,474	-	-	-	1,301,084,374 1,220,710,814	1,706,923,703 1,426,087,116	(280,836,587)	(260,351,922)
5/31/2003	2,221,197	8,378,751	13,000,000	72,000,000	160,000,000	-	255,599,948	-	361,025,211		221,469,630	-	477,156,159	-	-	-	1,235,107,973	1,490,707,921	64,620,805	55,581,107
6/30/2003	1,377,131	11,492,598	40,000,000	260,000,000	50,000,000	-	362,869,729	-	361,692,596		137,137,839	32,074,327		-	-	-	1,078,154,247	1,441,023,976	(49,683,944)	(44,316,265
7/31/2003 8/31/2003	1,480,975 3,001	7,079,375 11,643,912	20,000,000	130,000,000 175,000,000	-	-	158,560,350 208,646,913	-	351,025,149 348,368,756	73,409,029	129,975,270 131,692,870	30,414,533	467,778,878 468,357,125	-	-	-	1,052,602,860 1,053,357,302	1,211,163,210 1,262,004,215	(229,860,767) 50,841,005	(189,618,223) 51,241,300
9/30/2003	976,666	24,177,969	40,000,000	255,000,000		-	320,154,635		346,270,516	, . ,	124,212,119	24,377,655		-	-	-	953,080,060	1,273,234,696	11,230,481	2,681,108
10/31/2003	11,767	19,311,754	45,000,000	195,000,000	-	-	259,323,521	-	346,349,014	79,506,714	123,298,351	23,215,785	359,009,889	-	-	-	931,379,753	1,190,703,274	(82,531,421)	(59,810,068)
11/30/2003	86,713	19,855,264	50,000,000	60,000,000	340,000,000	-	419,941,977	-	346,562,994		124,403,938		359,238,673	-	-	-	933,656,966	1,353,598,943	162,895,669	168,755,171
1/31/2003	4,061,657 677,485	41,069,231 34,603,407	50,000,000	175,000,000 214,000,000	50,000,000	-	270,130,888 299,280,892	-	342,554,863 335,202,211	71,345,053	28,234,070 27,593,917		359,306,226 359,310,456	-	-	-	851,401,026 846,335,755	1,121,531,914 1,145,616,647	(232,067,029) 24,084,733	(213,669,759)
2/29/2004	59,901	25,009,709	35,000,000	60,000,000	50,000,000	-	120,069,610	-	328,648,263	75,293,274			360,653,104	-	-	-	846,952,127	967,021,737	(178,594,910)	
3/31/2004	385,527	11,466,235	50,000,000	430,000,000	-	-	491,851,762	-	329,373,184	77,115,504	27,803,142	53,549,108	360,947,221	-	-	-	848,788,159	1,340,639,921	373,618,184	388,760,175
4/30/2004	454,150	18,557,861	50,000,000	-	255,000,000	-	324,012,011	-	319,923,939	70,553,909			360,562,380	-	-	-	826,681,365	1,150,693,376	(189,946,545)	
5/31/2004 6/30/2004	711,264 55,771	18,483,259 19,926,580	45,000,000 45,000,000	40,000,000	315,000,000 215,000,000	-	379,194,523 319,982,351	-	312,174,203 296,093,986	72,039,807 71,854,052			360,557,954 360,625,982	-	-	-	819,745,657 804,015,847	1,198,940,180 1,123,998,198	48,246,804 (74,941,982)	50,658,155
7/31/2004	145,000	15,283,553	30,000,000	30,000,000	315,000,000	-	390,428,553	-	296,996,015	73,266,098			360,632,495	-		-	808,675,448	1,199,104,001	75,105,803	78,422,247
8/31/2004	215,546	16,245,211	30,000,000	-	640,000,000	-	686,460,757	-	289,297,570	76,788,042	27,205,665	54,702,588	362,133,043	-	-	-	810,126,908	1,496,587,665	297,483,664	295,958,015
9/30/2004	10,681,513	50,000,000	60,000,000	-	653,000,000	-	773,681,513	-	280,880,031	77,000,176	27,283,378	54,772,911	362,312,043	-	-	-	802,248,538	1,575,930,050	79,342,386	82,099,547

EXHIBIT 17

IA Business Monthly Cash & Investment Balances

BT Account 703 Account Monthly Cash & Investment Balances 8 Brokerage Accounts Monthly Total Account Values (See Exhibits 15.1 - 15.8) Total BT Accoun Total 703, BT, and Increase / 703 Accoun Bear Stearns Total Fidelity 043 Lehman 398 Lehman 152 BONY 239 Lehman 435 M&T 039 Overnight Overnight 703 Accoun Closing 8 Brokerage (Decrease) Net Custom Commercia $CDs^{[1]}$ Month End Closing Ledger Treasury B Stanley Brokerage Deposits Paper Balance and Ledger Account Account Accounts and from Previous Deposits / Sweeps Account Account Account 719 Account Balance Account Accounts Investments Investments (Withdrawals) 10/31/2004 48,501,163 715,000,000 281,412,811 27,421,056 55 643 097 383,134 50,000,000 813 884 297 78 589 374 362 325 112 805,391,450 1.619.275.747 43 345 697 17,260,185 11/30/2004 290,450 14,272,125 25,000,000 860,000,000 899,562,575 267,176,728 77,660,509 26,734,082 50,086,079 362.341.503 783,998,900 1.683.561.475 64,285,728 121.764.634 12/31/2004 1,084,601 20,426,028 35,000,000 710,000,000 766,510,629 267.351.560 79.573.671 26.939.179 50.693.956 359.126.441 783,684,807 1.550.195.436 (133,366,040) (135.648.270 1/31/2005 1,479,870 27,604,721 45.000.000 900.000.000 974.084.591 258,985,103 79.496.982 26,655,541 50.853.990 359.516.332 775,507,948 1.749.592.539 199.397.103 213.319.404 2/28/2005 362,904 16,016,522 40.000.000 840.000.000 896,379,426 258,106,959 78.532.092 26.461.134 50.108.905 360.680.124 773,889,214 1,670,268,641 (79.323.899) (74.671.354 270.000.000 3/31/2005 2.355.079 16.031.183 40.000.000 230.000.000 558,386,262 299.044.489 78.288.018 26.260.887 49.814.312 511.494.699 98.995.699 1.063.898.104 1.622.284.365 (47.984.275) (43.625.860 4/30/2005 505,003 16,826,133 50,000,000 280,000,000 347,331,134 300,575,605 75,993,108 26,712,502 50,885,784 512,618,357 99,764,935 1,066,550,290 1.413.881.424 (208,402,942) (196,276,431 5/31/2005 700,149 36,119,141 55,000,000 270,000,000 361,819,290 296,553,476 76,753,959 26,193,253 51 656 723 512,651,231 100,373,157 1,064,181,799 1,426,001,088 12,119,664 19,626,441 6/30/2005 457 238 19 582 228 45 000 000 70 000 000 280 000 000 415 039 466 296 982 003 76 963 307 26 328 227 51 829 555 514 687 659 98 734 896 1.065.525.647 1 480 565 114 54 564 025 58 019 36 7/31/2005 1,160,901 16,602,873 44,000,000 45,000,000 195,000,000 301,763,774 296,313,605 71.509.616 25,840,402 51.305.594 514,725,499 00,249,096 1,059,943,813 1,361,707,586 (118,857,527) (102,437,869 8/31/2005 2,594,696 22,536,366 45,000,000 35,000,000 270,000,000 375,131,062 298,110,435 73,455,139 25.812.399 51.903.054 517.874.491 101.117.656 1,068,273,174 1.443.404.236 81.696.649 77,007,023 9/30/2005 3.535.950 50.000.000 55,000,000 310.000.000 35,000,000 453,535,950 187.990.183 72,796,820 25,705,032 51,410,098 419.228.571 100.586.546 857,717,250 1,311,253,200 (132,151,035) (122.708.25) 10/31/2005 85,538,604 1,100,04 19,438,556 45,000,000 146,297,645 71,308,554 25,433,462 50,735,797 321,376,664 714,844,702 (510,869,894) (506,532,19 11/30/2005 288,97 20,840,975 55,000,000 125,000,000 201,129,946 96,680,361 71,248,497 25,491,803 50,937,093 198,698,420 100,733,585 543,789,758 744,919,705 (55,463,602) (126,888,67 12/31/2005 323.218 25.763.169 55.000.000 50.000.000 131.086.387 21.573.290 44 968 642 11 569 885 16 368 041 149 439 444 26,706,162 270,625,464 401.711.851 (343,207,854) (334,455,109 1/31/2006 748.467 24,144,444 55,000,000 119,892,911 1.608.448 2,832,283 12,204,832 (8.709)333,565 26,733,649 43,704,069 163,596,980 (238,114,871 (297, 320, 69 2/28/2006 13.865 19.074.631 130,000,000 149,088,496 1,625,455 2.837,954 12,196,752 (8.744)334,596 26,764,229 43,750,242 192,838,737 29,241,757 798,115 3/31/2006 70.375 26,165,882 105,000,000 131.236.257 1,630,904 2.844,394 12,020,452 335,767 26,763,236 43,594,761 174.831.017 (18,007,720) (15.938,321 4/30/2006 405,023 33,925,928 77,000,000 111,330,951 3.088 47,283 336,865 387.235 111,718,186 (63,112,831) (238.253.880 (0)5/31/2006 502,701 20,564,198 440,000,000 461,066,899 3.096 47.474 338.210 388,780 461.455.678 349.737.492 376.629.573 95,805,288 6/30/2006 300.334 23.374.910 115.000.000 138,675,244 3,104 47.664 339.480 390.247 139,065,491 (322,390,187) 7/31/2006 597.33 25.068.860 445.000.000 470,666,193 3,112 47.870 340.844 391,826 471.058.019 331.992.528 362.866.004 585,000,000 1.014.895 797.133.935 8/31/2006 21.119.040 190.000.000 3 120 48 078 342 245 393.442 797 527 377 326 469 358 319 503 89 9/30/2006 800,207 28,411,690 140,000,000 935,000,000 1,104,211,897 3,128 48,280 343,565 394,973 1.104.606.870 307,079,492 306,238,241 10/31/2006 520.90 17,188,488 175,000,000 1.380,000,000 1,572,709,389 3,136 48,491 345,009 396,636 1,573,106,025 468,499,155 502.241.679 11/30/2006 609 844 15 729 915 80 000 000 1.850.000.000 1.946.339.760 3 144 48 696 346 360 398,199 1 946 737 959 373 631 934 373 291 816 12/31/2006 394,700 31,400,398 295,000,000 1,485,000,000 1.811.795.098 3.153 48,908 347,670 399,731 1,812,194,829 (134,543,130) (133,585,77) 1/31/2007 337,460 34,500,458 140,000,000 2,710,000,000 2.884.837.918 3.161 49,121 348,922 401.204 2,885,239,122 1,073,044,293 1,061,263,917 2/28/2007 31,882 7.482.899 155,000,000 3.405.000.000 3.567.514.781 3.169 49.315 350.202 402,685 3,567,917,466 682.678.344 718.293.373 600.000.000 3,507,740,300 3/31/2007 2,000,000 20,740,300 160,000,000 2,725,000,000 3,177 49,530 351,586 404,293 3,508,144,593 (59,772,873) (90,920,76 4/30/2007 1,014,710 19,376,103 125,000,000 2,600,000,000 600.000.000 3,345,390,813 3,185 49,738 353,021 405,945 3,345,796,758 (162,347,835) (132,004,035 3.809.221.308 5/31/2007 1.252.34 17.968.967 120.000.000 2.770.000.000 900.000.000 3,195 49 954 354 458 100 313 587 100,721,193 3 909 942 501 564 145 743 546 746 164 99,525,000 6/30/2007 292,100 23,808,886 145,000,000 2,800,000,000 900,000,000 3,869,100,986 3,203 50,164 355.811 100,730,645 200,664,824 4.069.765.810 159.823.309 257,252,897 7/31/2007 4.079,223,842 3.212 357.312 99,525,000 153.25 19,070,591 110,000,000 2,750,000,000 1,200,000,000 50,383 100,730,645 200,666,552 4.279,890,393 210,124,584 220,858,110 8/31/2007 156.00 39,501,940 150 000 000 2.155,000,000 2 000 000 000 4 344 657 941 3.221 50,383 358,793 101.747.474 100.512.130 202,672,000 4.547.329.941 267,439,547 252,178,159 9/30/2007 376,500 9.918.924 120,000,000 1.935,000,000 2,000,000,000 4.065,295,424 3,229 50,807 360,139 102,082,447 100.841.177 203,337,799 4,268,633,223 (278,696,718) (261,712,389 10/31/2007 1.062.732 9.358.636 310.000.000 1.675.000.000 2.000.000.000 3.995.421.368 3.238 51.013 361.508 102.082.447 100.845.007 203.343.213 4.198.764.581 (69.868.642) (72.107.013 11/30/2007 188,33 10,642,343 85,000,000 2.310.000.000 2,300,000,000 4,705,830,67 3,246 51,203 362,896 102,798,685 101,573,749 204,789,780 4.910.620.456 711,855,874 722,152,772 12/31/2007 742.30 32,435,254 235.000.000 1.290.000.000 2.800.000.000 4.358.177.563 3.254 51,395 364.447 103.078.880 101.845.00 205,342,982 4.563.520.545 (347.099.910) (354.994.226 1/31/2008 4.591.153.752 3.358.61 17.795.141 125.000.000 1.645.000.000 2.800.000.000 3 261 51.572 365 689 103 078 880 101 849 916 205.349.319 4.796,503,071 232 982 526 246 707 262 2/29/2008 477,47 9,141,074 75,000,000 1,875,000,000 2,800,000,000 4,759,618,54 3,265 51,706 366,770 103,572,134 102,343,179 206,337,054 4.965.955.599 169,452,528 160.568.52 3/31/2008 135,534 11,680,619 220,000,000 2.100,000,000 2,800,000,000 5,131,816,153 3,272 51,831 367,674 103,788,200 102,550,966 206,761,943 5,338,578,096 372,622,497 372.819.286 4/30/2008 375 116 13 493 259 90,000,000 2 220 000 000 2 800 000 000 5.123.868.37 3 276 51 932 368 543 103 788 200 102 554 286 206,766,236 5 330 634 611 (7.943,485) 22 790 770 5/31/2008 599.57 9,450,806 100,000,000 1.570,000,000 3,300,000,000 4.980.050.385 3,280 52,029 369,159 103,989,599 102,724,37 207,138,442 5,187,188,826 (143,445,785) (123,356,638 6/30/2008 1,712,805 14,985,598 170,000,000 1.780,000,000 3,300,000,000 5,266,698,403 3.283 52.121 369,450 102.898.834 207.489.986 5.474.188.389 286,999,563 289.262.170 104.166.298 7/31/2008 659.820 11.277.079 120.000.000 1.335.000.000 3.800.000.000 5.266,936,899 3.287 52.216 369.782 104.166.298 102.902.348 207.493.931 5.474.430.830 242.441 3,432,193 8/31/2008 228,834 5,585,460,308 3,291 20,231,474 110,000,000 1,655,000,000 3,800,000,000 52,313 370,073 104,476,897 208,106,409 5,793,566,717 319,135,887 317,825,69 9/30/2008 418,000 6,328,962 480,000,000 4,200,000,000 4,686,746,962 3,299 52,366 370,395 103,436,531 103,862,908 4,790,609,870 (1.002,956,847) (997,424,614 317 10/31/2008 3.465.754 15.269.892 375.000.000 2.300.000.000 2.693.735.646 3 305 370,652 317 103 436 994 103.811.273 2,797,546,919 (1.993,062,951) (1.978,208,473 3,307 11/30/2008 560.00 10.871.514 221,431,51 370,796 4,030,70 4,405,133 (2.571.710.271) 12/31/2008 229.407.26 229,407,26 4,405,004 3 300 370 913 4.030.783 233 812 270 7 975 622

^[1] The 5/31/1999 balance includes a \$95 million purchase (debit) transaction dated 5/12/1999 that was subsequently adjusted by a \$95 million credit transaction dated 6/3/1999.